

148 - FOOTHILL CIRCULATION PHASING PLAN

Operational Summary

Description:

Provide for the acquisition and construction of roads, bridges and intersection improvements as outlined by Foothill Circulation Phasing Plan (FCPP) adopted September 15, 1987.

Strategic Goals:

- Complete required projects according to priority and stay within the financial requirements of bond financing.

FY 2005-06 Key Project Accomplishments:

- Completed the agreement with City of Lake Forest for completion of intersection improvements along El Toro Road and contributed \$3,060,000 towards the project as County's responsibility of the cost.

Foothill Circulation Phasing - Acquisition and construction of roads, bridges and intersection improvements.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	237,599
Total Final FY 2006-2007	8,555,473
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

FCPP projects will utilize water quality best management practices to help reduce pollution to streams.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	FY 2006-2007 Final Budget	Actual Amount	Percent
Total Revenues	(5,004,062)	11,774,522	1,400,974	8,555,473	7,154,499	510.68
Total Requirements	351,287	11,774,522	3,450,190	8,555,473	5,105,283	147.97
Balance	(5,355,349)	0	(2,049,216)	0	2,049,216	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page A158

Highlights of Key Trends:

- This Program will phase out after the few remaining projects have been implemented.
- There are a few intersection improvement projects remaining to be done in this fund. The big remaining project for this fund is the Alton Parkway extension. In

the past there have been difficulties obtaining right-of-way acquisition for the project from the United States Navy since the construction cuts through the El Toro Marine Base.

- With the El Toro Marine Base now annexed to the City of Irvine \$5 million has been budgeted in FY 2006-07 in anticipation of acquiring the right-of-way for this project.
- The other project budgeted for FY 2006-07 in this fund is the right-of-way and construction of the intersection at Avenida De Carlota and El Toro Road for \$1.35 million.

148 - Foothill Circulation Phasing Plan

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06		Final Budget		Actual Amount	Percent
Revenue from Use of Money and Property	\$ 213,843	\$ 300,001	\$ 330,551		\$ 300,001		\$ (30,550)	-9.24%
Intergovernmental Revenues	142,643	0	0		0		0	0.00
Charges For Services	0	0	2,555,258		0		(2,555,258)	-100.00
Miscellaneous Revenues	42,432	16,829,870	81,062		13,935,414		13,854,352	17,090.99
Other Financing Sources	0	0	435,643		0		(435,643)	-100.00
Total FBA	(5,368,921)	(5,355,349)	(5,355,349)		(5,679,942)		(324,593)	6.06
Reserve For Encumbrances	(34,060)	0	3,353,808		0		(3,353,808)	-100.00
Total Revenues	(5,004,062)	11,774,522	1,400,974		8,555,473		7,154,499	510.68
Services & Supplies	221,150	1,236,450	237,599		1,279,443		1,041,844	438.49
Other Charges	0	3,401,000	3,060,000		1,030		(3,058,970)	-99.97
Fixed Assets	130,136	7,137,072	152,591		7,275,000		7,122,409	4,667.64
Total Requirements	351,287	11,774,522	3,450,190		8,555,473		5,105,283	147.97
Balance	\$ (5,355,349)	\$ 0	\$ (2,049,216)		\$ 0		\$ 2,049,216	-100.00%

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Balance	\$	(5,355,349)	\$	0	\$	(2,049,216)	\$	0	\$	2,049,216	-100.00%

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